

**Schedule B: Expenditures -- Money Spent From Committee Account****Sch-B**

Committee Name <b>WARNSTADT FOR SENATE COMMITTEE</b>		Committee ID <b>870</b>		Statutory Due Date	11/1/2002
				Adjusted Due Date	
				Filed Date	10/30/2002
				Received Date	
Status	<b>Amended</b>	Committee Type	<b>State Senate</b>	Amended Date	10/30/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/16/2002	9098	Iowa Democratic Party	Political Contribution	\$4,200.00
	Check # 751	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	
10/16/2002	N/A	KKMA	Advertising	\$750.00
	Check #	2000 Indian Hills Blvd Sioux City, IA 51104	Radio Ads	
10/16/2002	N/A	KSCJ	Advertising	\$871.00
	Check #	2000 Indian Hills Dr Sioux City, IA 51104	Radio Ads	
10/16/2002	N/A	Record Printing	Printing & Reproduction	\$280.79
	Check #	1117 Villa Ave Sioux City, IA 51103	Printing Brochures	

Committee Name		Committee ID 870		Statutory Due Date	11/1/2002
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				Received Date	
				Amended Date	10/30/2002
Status	Amended	Committee Type State Senate			
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10/16/2002	N/A	KGLI	Advertising	\$667.59
	Check #	1113 Nebraska St Sioux City, IA 51105	Radio Ads	
10/16/2002	N/A	KSFT	Advertising	\$224.40
	Check #	1113 Nebraska St Sioux City, IA 51105	Radio Ads	
10/18/2002	N/A	Mail House	Postage, Shipping, Delivery	\$652.19
	Check #	1805 5th St Sioux City, IA 51101	Mailing expenses	
10/18/2002	N/A	Cable One	Advertising	\$3,081.00
	Check #	900 Stuben Sioux City, IA 51101	TV Ads	

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Status <b>Amended</b>	Committee Type <b>State Senate</b>			<b>Amended Date</b>	10/30/2002
<b>Expenditure Date</b>	<b>Expenditure Committee</b>	<b>Expenditure Name &amp; Address</b>	<b>Purpose</b>	<b>Expenditure Amount</b>	

10/21/2002	N/A	KTIV-TV	Advertising	\$3,976.75	
	Check #	3135 Floyd Blvd	TV Ads		
		Sioux City, IA 51105			
10/23/2002	9098	Iowa Democratic Party	Political Contribution	\$5,000.00	
	Check #	5661 Fleur Dr.	Contribution		
	762	Des Moines, IA 50321-			
10/24/2002	N/A	KSCJ	Advertising	\$332.00	
	Check #	2000 Indian Hills Dr	Radio Ads		
		Sioux City, IA 51104			
10/24/2002	N/A	US Postmaster	Postage, Shipping, Delivery	\$69.00	
	Check #	101 Jackson St	Postage		
		Sioux City, IA 51101			

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

10/24/2002	9098	Iowa Democratic Party	Political Contribution	\$2,000.00
	Check # 765	5661 Fleur Dr. Des Moines, IA 50321-	Contribution	
10/24/2002	N/A	US Postmaster	Postage, Shipping, Delivery	\$13.65
	Check #	101 Jackson St Sioux City, IA 51101	Postage	
10/24/2002	N/A	Record Printing	Printing & Reproduction	\$477.77
	Check #	1117 Villa Ave Sioux City, IA 51103	Printing Brochures	
10/25/2002	N/A	Cable One	Advertising	\$100.00
	Check #	900 Stuben Sioux City, IA 51101	TV Ads	

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10/26/2002	N/A	Mail House	Postage, Shipping, Delivery	\$783.59
	Check #	1805 5th St	Mailing costs	
		Sioux City, IA 51101		
10/26/2002	N/A	US Postmaster	Postage, Shipping, Delivery	\$69.00
	Check #	101 Jackson St	Postage	
		Sioux City, IA 51101		
10/28/2002	N/A	Cable One	Advertising	\$620.00
	Check #	900 Stuben	TV Ads	
		Sioux City, IA 51101		
10/29/2002	N/A	Amanda Beller	Professional Fees	\$500.00
	Check #	738 Deerfield Rd	Design and Production	
		Sioux City, IA 51104		

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10/29/2002	N/A	Sioux City Journal	Advertising	\$97.00
	Check #	6th & Pavonia At Sioux City, IA 51101	Newspaper Ad	
10/29/2002	N/A	Staples	Office Supplies	\$43.31
	Check #	840 Gordon Drive Sioux City, IA 51101	Paper & Ink cartridge	

<b>Total Amount</b>	<b>\$24,809.04</b>
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